Signed On 17-Feb-2016 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 2,32,17,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 213 **Dated: 17-02-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015
5. G.O.Rt.No.2826, Finance (DM) Dept., dt.21-11-2015

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary, Panchayat Raj and Rural Development, Secretariat Department is Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.2,32,17,000/-(Rupees Two Crores Thirty Two Lakhs Seventeen Thousands) Non -Plan from the BE provision 2015-16 towards payment of Principal and Interest on the loans taken from HUDCO by A.P.R.R.D.A. payable before 29-02-2016 for 4th quarter during the F.Y. 2015-16 under the following scheme.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** CE. PR Department **Remarks:**									
1	2049-01-200-00-34-450-000	C	3,88.00	0	0	3,88.00	2,73.25	76.33	38.42
Scheme Name: Loans from A.P State Rural Roads Development Agency (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** CE. P.R.Department **Remarks:**									
2	6003-00-109-00-17-560-000	C	6,25.00	0	0	6,25.00	4,67.93	1,55.84	1.23
	Total		**10,13.00**	**0**	**0**	**10,13.00**	**7,41.18**	**2,32.17**	**39.65**

The **(PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
PR&RD Department, Secretariat.

// FORWARDED BY ORDER //

SECTION OFFICER.